

CITY OF ATLANTA SET OF BOOKS  
Budget Annual By Fund By Department By Account  
Current Period: **NOV-2017**  
Date: 21-DEC-17 10:42:06

Currency: USD  
FUND=1001 (GENERAL FUND), DEPT/ORG=030205 (**CCN COUNCIL DISTRICT 05**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	261,013.00	130,506.50	103,155.07	27,351.43
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	21,500.00	4,746.28	26,753.72
5730018 DISTRIBUTIONS	17,500.00	0.00	13,750.00	3,750.00
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	11,000.00	178,709.70
Total Other Costs	260,209.70	21,500.00	29,496.28	209,213.42
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Grand Total Expenses	521,222.70	152,006.50	132,651.35	236,564.85
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Atlanta City Council  
Paid Invoice Report  
November 1 - 30, 2017  
District 5

Vendor Name	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	13-Nov-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$130.90	ACCT. # 922011337-00001 SEPTEMBER 2017 VERIZON WIRELESS BILL
GEORGIA MUNICIPAL ASSOCIATION INC	28-Nov-2017	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$360.00	Registration Fees for Newly Elected Officials Training in Athens
THE CABBAGETOWN NEIGHBORHOOD IMPROVEMENT ASSOCIATION, INC	29-Nov-2017	030205-CCN COUNCIL DISTRICT 05	5730018-DISTRIBUTIONS	\$1,000.00	D5-Donation to Neighborhood Beautification Project "Stacks Square" - Carroll St & Tennelle St, Atlanta, GA 30312